

0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2021-2022
Capital Project Funds***PROJECT: 0319 DW - HVAC REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	26,797.72	0.00	0.00	26,797.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	26,797.72	0.00	0.00	26,797.72

PROJECT: 2310 DW - MINOR REPAIR & MAINT.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,247.28	0.00	0.00	15,247.28
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,247.28	0.00	0.00	15,247.28

PROJECT: 3345 SAFETY & SECURITY GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	74,914.33	0.00	0.00	74,914.33
TOTALS:	0.00	0.00	0.00	0.00	0.00	74,914.33	0.00	0.00	74,914.33

PROJECT: 5341 DW - ADA PLAYGROUNDS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	85,193.78	0.00	0.00	85,193.78
TOTALS:	0.00	0.00	0.00	0.00	0.00	85,193.78	0.00	0.00	85,193.78

PROJECT: 8373 DW - PE/RESTROOM/STORAGE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,640.00	0.00	0.00	9,640.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,640.00	0.00	0.00	9,640.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	211,793.11	0.00	0.00	211,793.11
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